

# Insurance Department Budget

*(Expenditures FY 07 (7/1/06 - 6/30/07))*

	<u>AMOUNT</u>	<u>TOTAL</u>
<b><u>Personal Services</u></b>		
Salaries & Benefits	\$ 4,003,100	\$ 4,003,100
<b><u>Travel Expenses</u></b>		
In-State Travel	\$ 8,300	
Out-of-State Travel	\$ 74,700	\$ 83,000
<b><u>Current Expense</u></b>		
Human Resource Services	\$ 35,700	
Payroll Services	\$ 9,600	
Wireless Communication	\$ 6,900	
Advertising & Legal Publications	\$ 100	
Communications	\$ 60,400	
Other Contractual Services/Nonmed	\$ 80,000	
Postage & Mailing	\$ 52,400	
Required Technical References	\$ 2,100	
Credit Card Fees	\$ 25,400	
Bottled Water	\$ 1,000	
E-check Processing	\$ 500	
Rent Parking (UTA bus passes)	\$ 2,800	
Building Maintenance	\$ 3,800	
Repairs to Damaged Vehicles	\$ 500	
Building Security	\$ 5,700	
Office Supplies	\$ 24,200	
Printing & Binding	\$ 3,500	
Books & Subscriptions	\$ 10,200	
Photocopy Expense	\$ 3,300	
Office Furnishings <\$5,000	\$ 30,700	
Medical Supplies	\$ 3,100	
Insurance & Bonds	\$ 25,800	
Employee Training/Development	\$ 5,600	
Receptions & Entertainment	\$ 1,200	
Membership Dues	\$ 18,200	
Conventions & Workshops	\$ 22,400	
Educational Assistance	\$ 1,600	
Recycling Cost	\$ 800	\$ 437,500

<b><u>DP Current Expense</u></b>	<b><u>AMOUNT</u></b>	<b><u>TOTAL</u></b>
DP Hardware <\$5,000	\$ 100	
DP Software <\$5,000 Other	\$ 3,500	
DP Software <\$5,000 Network	\$ 900	
DTS Data Processing Charges	\$ 670,500	
DP Hardware Maintenance Services	\$ 200	
DP Supplies	\$ 2,500	
DP Software Rental	\$ 300	
DP Maintenance Software (vendor)	\$ 108,400	\$ 786,400
<b><u>DP Capital Outlay</u></b>		
DP Database >\$5,000	\$ 16,700	\$ 16,700
<b><u>Capital Outlay</u></b>		
DFCM Capital Project	\$ 3,000	\$ 3,000
<b>DEPARTMENT TOTAL</b>	<b>\$ 5,329,700</b>	<b>\$ 5,329,700</b>

### ***Revenues FY07***

Department Fees	\$ 5,834,300	
Surplus Lines Tax	\$ 7,004,900	
Premium Tax	\$ 136,163,200	<b>\$ 149,002,400</b>